

ALIGHIERI LTD

Registered Number
08857704
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2023

ALIGHIERI LTD

Company Information

for the year from 1 February 2022 to 31 January 2023

Director

MAHTANI, Roshni

Registered Address

Ground Floor

18 Hatton Place

London

EC1N 8RU

Registered Number

08857704 (England and Wales)

ALIGHIERI LTD

Balance Sheet as at 31 January 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	5	64,477	105,762
		<u>64,477</u>	<u>105,762</u>
Current assets			
Stocks		273,781	516,756
Debtors		432,212	480,475
Cash at bank and on hand		1,063,526	956,039
		<u>1,769,519</u>	<u>1,953,270</u>
Creditors amounts falling due within one year		<u>(187,268)</u>	<u>(340,549)</u>
Net current assets (liabilities)		<u>1,582,251</u>	<u>1,612,721</u>
Total assets less current liabilities		<u>1,646,728</u>	<u>1,718,483</u>
Creditors amounts falling due after one year		(229,556)	-
Net assets		<u>1,417,172</u>	<u>1,718,483</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,417,171	1,718,482
Shareholders' funds		<u>1,417,172</u>	<u>1,718,483</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 19 October 2023, and are signed on its behalf by:

MAHTANI, Roshni

Director

Registered Company No. 08857704

ALIGHIERI LTD

Notes to the Financial Statements for the year ended 31 January 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2023	2022
Average number of employees during the year	27	25

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 February 22	263,479
Additions	23,232
At 31 January 23	<u>286,711</u>
Depreciation and impairment	
At 01 February 22	157,717
Charge for year	66,587
On disposals	(2,070)
At 31 January 23	<u>222,234</u>
Net book value	
At 31 January 23	<u>64,477</u>
At 31 January 22	<u>105,762</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.